

Date: 22th April, 2018

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

INDEX MOVER
BATBC

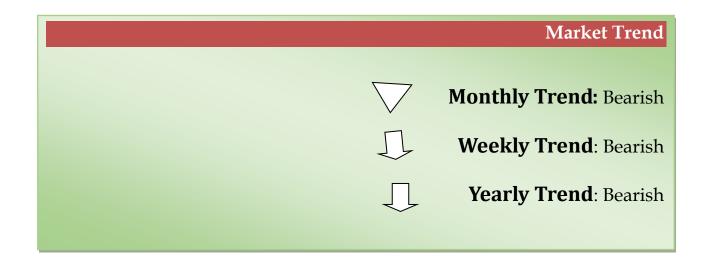
MARKET MOVER

BEXIMCO

Index Analysis

- General Information
- ♣ Newspaper Top News
- Index information
- Trade status
- 👃 Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date





Total Trades	113,484
Volume	136,130,050
Turnover	4.924.119 million

INDEX INFORMATION

Index Name	Change Point
DS30	-17.11
DSEX	-30.18

Trade Status

+113 -188 = 37



Market News

Mutual Fund Weekly Nav [22 - 04 - 2018]

SL No.	Name	CMP	CP
1	1JANATAMF	11.49	11.02
2	1STPRIMFMF	11.40	17.05
3	ABB1STMF	12.26	11.45
4	AIBL1STIMF	12.06	10.86
5	ATCSLGF	14.08	12.43
6	CAPMBDBLMF	10.62	11.04
7	CAPMIBBLMF	10.02	9.99
8	DBH1STMF	12.41	10.58
9	EBL1STMF	11.80	11.13
10	EBLNRBMF	11.61	10.86
11	EXIM1STMF	12.42	11.24
12	FBFIF	11.54	10.90
13	GRAMEENS2	19.88	10.85
14	GREENDELMF	12.49	10.57
15	ICB2NDNRB	11.61	14.90
16	ICB3RDNRB	8.45	11.80
17	ICBAGRANI1	10.53	10.73
18	ICBAMCL2ND	9.78	13.59

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SL No.	Name	CMP	CP 12.28	
19	ICBEPMF1S1	8.44		
20	ICBSONALI1	9.78	11.34	
21	IFIC1STMF	11.46	11.02	
22	IFILISLMF1	9.61	11.46	
23	LRGLOBMF1	11.77	10.10	
24	MBL1STMF	12.50	10.99	
25	NCCBLMF1	11.65	10.22	
26	NLI1STMF	17.16	13.48	
27	PF1STMF	8.82	11.93	
28	PHPMF1	11.49	11.07	
29	POPULAR1MF	11.53	11.09	
30	PRIME1ICBA	9.09	11.97	
31	RELIANCE1	13.81	11.04	
32	SEBL1STMF	16.04	12.62	
33	SEMLIBBLSF	10.37	10.54	
34	SEMLLECMF	10.80	11.23	
35	TRUSTB1MF	12.03	10.98	
36	VAMLBDMF1	11.84	11.07	
37	VAMLRBBF	11.80	11.14	

CMP=Current Market Price : CP=Cost Price

SPCL

22-04-2018

MIRACLEIND

22-04-2018

Ms. Ishrat Azim Ahmad, one of the Sponsors of the Company, has expressed her intention to sell 5,00,000 shares out of her total holding of 55,25,507 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange (DSE) within April 30, 2018. SPCL dsell

Mr. Md. Wahiduzzaman Chowdhury, one of the Directors of the Company, has expressed his intention to sell 1,50,000 shares out of his total holding of 15,67,751 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within April 30, 2018.

MIRACLEIND dsell

BNICL

22-04-2018

EASTLAND

22-04-2018

The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2017. Date of AGM: 25.06.2018, Time: 12:00 noon, Venue: Spectra Convention Center Limited, House: 19, Road: 7, Gulsan: 1, Dhaka: 1212. Record Date: 17.05.2018. The Company has also reported EPS of Tk. 1.64, NAV per share of Tk. 17.05 and NOCFPS of Tk. 2.86 for the year ended on December 31, 2017 as against Tk. 1.62, Tk. 16.15 and Tk. 2.34 respectively for the same period of the previous year. BNICL bod dividend

The Board of Directors has recommended 7.50% cash and 7.50% stock dividend for the year ended on December 31, 2017, Date of AGM: 28.06.2018, Time: 3:00 PM, Venue: Golden Tulip-The Grandmark Dhaka. Plot No. 84, Road No. 7, Block-H, Banani, Dhaka-1213. Record date: 15.05.2018. The Company has also reported EPS of Tk. 2.17, NAV per share of Tk. 23.21 and NOCFPS of Tk. 0.97 for the year ended on December 31, 2017 as against Tk. 1.89, Tk. 23.20 and Tk. 0.85 respectively for the same period of the previous year. EASTLAND bod dividend

GP

22-04-2018

GLAXOSMITH

22-04-2018

(Q1 Un-audited): EPS was Tk. 4.74 for January-March 2018 as against Tk. 4.86 for January-March 2017; NOCFPS was Tk. 11.60 for January-March 2018 as against Tk. 12.04 for January-March 2017. NAV per share was Tk. 32.73 as on March 31, 2018 and Tk. 29.72 as on March 31, 2017.

(Q1 Un-audited): EPS was Tk. 11.49 for January-March, 2018 as against Tk. 14.66 for January-March, 2017; NOCFPS was Tk. 3.76 for January-March, 2018 as against Tk. 12.54 for January-March, 2017. NAV per share was Tk. 229.84 as on March 31, 2018 and Tk. 229.31 as on March 31, 2017. GLAXOSMITH q1

	PRICES IN BLOCK TRANSACTIONS : 2018-04-22				
Instr Code	Max Price	Min Price	Trades	Quantity	Value(In Mn)
AAMRANET	103.00	103.00	1	50000	5.150
BATBC	3390.00	3390.00	1	880	2.983
MAKSONSPIN	9.30	9.30	1	777282	7.229
			3	828162	15.362
Total number of scrips traded in Block = 3					

Thank You for Reading